

"PAUIA AND SOSA"

INFORM

January 1 to 31, 1963

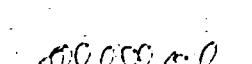
14-00000

SECRET

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 31 January 1963 are true and correct and funds spent for purpose for which intended.


C. H. Carson
Chief, SAS/MOB - PA/PROP

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1- 31 January 1963 are true and correct and funds spent for purpose for which intended.


C. H. Carson
Chief, SAS/MOB

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S. J. H. S.
Chief, Special Affairs Staff (Provisional)

SECRET

Reconciliation of Paula and Sosa Accounting
for the period 1-31 January 1963

	Receipts	Expenses
Balance per "Statement of Income and Expenses" and Comptroller's Certificate	\$ 940,737.55	\$ 137,626.12
Adjustments:		
Other Income	(355.91)	(355.91)
Cancelled Checks	(1,210.50)	(1,210.50)
Cash on hand 1 Jan. 1963	(520,437.81)	-0-
	<hr/>	<hr/>
	\$ 418,733.33	\$ 136,059.71
January Net Expenses	\$ 136,059.71	
Adjustments	1,566.41	
Transferred to Garcia & Paula	580,000.00	
Cash on Hand 31 Jan. 1963	<u>223,111.43</u>	
	<hr/>	
	\$ 940,737.55	
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I certify that I have reviewed the Paula and Sosa accounting for the period 1-31 January 1963 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$136,059.71 was expended for the purposes intended, of which \$2,040.89 was expended for medical purposes.

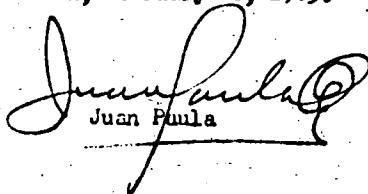
Philip G. Rooney

Theodore G. Shackley
Theodore G. Shackley
Chief of Station, JMWAVE

14-00000

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes - enclosed in this "PAULA AND SOSA" Report for the month of January, 1963, that shows a balance in our books on January 1st, 1963 for \$520,437.21; Incomes for \$419,428.04; - Expenses for \$137,626.12, and a balance in our books on January 31, 1963 for \$223,111.45 are to my knowledge correct. - - - - -

Miami, February 20, 1963.


Juan Paula

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
CONCILIATION OF THE BANK STATEMENT
JANUARY 1 TO 31, 1963

Statement "II"

Balance as per Bank Statement, on January 31, 1963: \$ 229,330.40

LESS: Unpaid Checks:

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
Jan. 1/63	Roberto Espin	13405	\$ 50.00
Jan. 1/63	Roberto Espin	13406	50.00
Jan. 1/63	WIE	13407	87.50
Jan. 1/63	WIE	13410	87.50
Jan. 1/63	Leonardo Bravo	13413	100.00
Jan. 1/63	Roberto Escandon	13414	50.00
Jan. 1/63	Miguel Nápolés	13417	300.00
Jan. 1/63	Ernestina Dollero	13449	50.00
Jan. 3/63	Máximo Sorondo	13471	50.00
Jan. 3/63	Luis Manuel Martínez	13472	100.00
Jan. 3/63	Manuel Fernández	13473	373.20
Jan. 9/63	Asnev Marles, H.D.	13531	25.00
Jan. 9/63	Michigan Consolidated Gas	13534	12.22
Jan. 15/63	Manuel Gómezada	13552	400.00
Jan. 22/63	Carlos Fernández Trujillo	13581	800.00
Jan. 22/63	Carlos Fernández Trujillo	13582	200.00
Jan. 23/63	Miguel Nápolés	13584	172.04
Jan. 24/63	Fenton Grace & Lemus Co.,	13591	39.33
Jan. 25/63	Ernesto Aragón	13596	100.00
Jan. 25/63	Ernesto Aragón	13597	100.00
Jan. 25/63	Worldwide Broadcasting	13599	1,099.75
Jan. 25/63	Worldwide Broadcasting	13600	829.75
Jan. 29/63	Jackson Memorial	13603	850.48
Jan. 29/63	Antonio Pérez	13604	30.00
Jan. 30/63	Manuel Rodríguez	13612	25.00
Jan. 30/63	West Indies Travel Service	13613	212.10
Jan. 31/63	Dpt. of Waters & Sewers	13615	25.10
			<u>6,218.97</u>
Balance in our books on January 31, 1963.			\$ 223,111.43

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REVOLUTIONARY COUNCIL
FINNCE DEPARTMENT
"FAUCA Y SOGA"
ANALYSIS OF BALANCE IN OUR BOOKS ON:
JANUARY 31, 1963

Statement "III"

Balance in our books on January 31, 1963:

a) Delegations (Special)	\$ 2,563.54
b) Propaganda	10,823.25
c) Clandestineness	50,500.00
d) Judicatura Cubana Democratica	- 0 -
e) Medical Service (60 Wounded)	5,206.51
f) Special Deposit	8,166.67
g) Deposit on January 28-29 to cover February expenses, as follows:	
1) Council's General Expenses	\$ 83,333.33
2) Delegations (Special)	5,400.00
3) Propaganda	20,000.00
4) Clandestineness	25,000.00
5) Judicatura	5,000.00
	138,733.33
h) Free balance in our books	(1) 7,118.13

Balance in our books on January 31, 1963:

(1) Free balance in our books on January 1, 1963:	\$ 7,326.94
Plus amount not spent in January to be spent in February:	715.03
	\$ 8,041.97
Less amount not spent in December:	43.36
	\$ 7,998.61
Less amount spent in Medical Service to the 1,113 PCW:	880.48
Free balance on January 31, 1963:	\$ 7,118.13

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND BECK"
DEPOSITS OF FINANCE DEPARTMENT
JANUARY 31, 1962.

Annex #1-A

January 28/63	General attentions	\$ 200,000.00
January 29/63	General attentions	<u>212,733.33</u>
	TOTAL:	<u>\$ 412,733.33</u>

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REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"PAULA AND SOSA"
OTHER DEPOSITS
JANUARY 31, 1963

Annex "I-B"

<u>Date</u>		<u>T O T A L</u>
Jan. 9	Reimbursement of travel expenses of Dr. Miro (Check No. 12959)	\$ 83.46
" 9	Refund of Department of Water & Sewer	63.64
" 16	Refund of principal & interest on cash deposit -Teif: HI-4-3471-	108.83
" 18	Reimbursement on travel expenses -Dr. Varona- -check No. 13520-	125.00
" 28	Reimbursement in excess paid to a Blue Cross (check No. 12574)	24.98
" 30	Rent of equipment -Abel Mostre-	75.00
" 31	Residue of Propaganda's Committee -January (check No. 13457)	<u>213.80</u>
	Total:	<u>\$ 694.71</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOBA"
ASSETS
JANUARY 1 TO 31, 1963.

Annex "I-C"

DATE	CHECK NO.	TOTAL
Jan. 19 1 metal archive for Visa Waiver De- partment.-	13574	\$ 69.93
" 19 2 metal shelves for Dr. Miro's Office-	13574	<u>36.83</u>
	Total:	\$ 106.76

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
PAGE ONE
JANUARY 1 TO 31, 1963.

Annex "I-D"

	CHECK NO.	<u>TOTAL</u>
DR. NIRO'S OFFICE:		
Ernesto Aragón	13141	\$ 400.00
José Arroyo Maldonado	13142	100.00
Ramiro Boza Valdés	13144	50.00
Ramiro Boza Valdés	13143	250.00
Nicanor Díaz	13146	250.00
Marcelo Hernández	13147	200.00
Mariú A. Ferrer	13148	225.00
Mario Machado	13149	200.00
Carlos Peláez	13150	200.00
Ascensión Pérez	13151	300.00
Andrés Quintan Noa	13152	250.00
Elda Ramos	13153	225.00
Mercedes Sánchez	13154	250.00
Antonio F. Silió	13155	350.00
Miguel A. Viadero	13145	<u>200.00</u> 3,345.00
COMPTROLLER OFFICE (CIVIL):		
Guillermo Bermillo	13156	\$ 300.00
Zoila Dumenigo	13157	100.00
Ramón Fernández	13158	175.00
Mario Girbau	13159	300.00
Manuel González	13160	75.00
Martha Guardia	13161	150.00
Julio Moralcó	13162	250.00
Natalia Navarro	13163	225.00
Juan A. Paula	13164	350.00
Adolfo Redolta	13165	200.00
Guillermo Tabraue	13166	<u>175.00</u> 2,300.00
PROPAGANDA'S OFFICE:		
Bernardo Barrié	13167	\$ 200.00
Luis R. Carrillo	13168	200.00
Juan J. Martínez	13169	150.00
Fernán Peinado	13170	300.00
Roberto Pérez-Abreu	13171	150.00
Fernando Rodríguez	13172	<u>200.00</u> 1,200.00
NEWSPAPER-NEW OFFICE:		
Fernando Alloza	13173	\$ 225.00
Mario Barrera	13174	180.00
Norman Díaz	13175	300.00
Pedro Leyva	13176	157.50
Adolfo Rivero	13178	162.50
José P. Suárez	13180	112.50
Néstor Suárez Feliú	13179	<u>202.50</u> 1,340.00

(Continue on page No. 2)

PAYROLLAnnex "I-D"
Page no. -2

<u>OFFICE EMPLOYEES:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Israel Algaze	13181	\$ 205.00
Manuel Alonso	13182	157.50
Juan F. Avila Cruz	13183	112.50
Juventino Bucz	13184	247.50
Ricardo Cabrera	13185	160.00
Angel Castillo	13186	225.00
Ana Z. Cueto Kindelan	13187	135.00
Yolanda Curá	13188	175.00
Jorge A. Estrada	13189	157.50
Roberto Fernández Pichs	13190	112.50
Humberto Figueroas	13191	247.50
Carlos Forment	13192	247.50
Oscar Freixas	13193	202.50
Ernesto Freyre	13194	247.50
Tomas Gamba	13195	300.00
Candido García Valdés	13196	157.50
Julio C. García	13197	157.50
Miguel A. García	13198	307.50
Gema Gineris	13199	135.00
Flor A. Gómez	13200	150.00
Alberto Gómez	13201	175.00
Bertha Loret de Mola	13202	50.00
Gladys Martínez	13203	150.00
Pedro Martínez Fraga	13204	300.00
Francisco Massi Cruz	13205	112.50
Angela M. París	13206	157.50
Clara Park	13207	202.50
Matilde Peláez	13208	225.00
Isabel Pérez	13209	100.00
Sotero Pco. Pérez	13210	112.50
Argo Rodríguez	13211	112.50
Mario Rodríguez	13212	135.00
Enrique Ros	13213	225.00
Yolanda Rubio	13214	157.50
Luis Ruizánchez	13215	255.00
Vitalio Ruiz Gómez	13216	202.50
Claudio Sánchez	13217	135.00
Otália Soca Llanes	13218	300.00
Carlos Solís Alonso	13219	200.00
Martín Torres Fortes	13220	175.00
Antonia Plorez	13450	250.00
José López	13451	200.00
Hiram Martínez	13452	275.00
Horacio Minguillón	13453	<u>175.00</u> <u>\$ 8,222.50</u>

MOV. "ADAPTACION MONOCRISTI":

Arístides Agüero	13221	\$ 135.00
Juan R. Alvarez Pérez	13222	150.00
Antonio Arrébola	13223	150.00
Ana J. Fernández	13224	175.00

(Continue on page No. 3)

PAYROLLAnexo "I-B"
Page No. 2.MOV. MONTECRISTI (Cont.):

	CHECK NO.	TOTAL:
Tomás González	13225	\$ 90.00
Loretta Hermida	13226	175.00
Marco A. Hirigoyen	13227	225.00
Primitivo Lima Lima	13228	157.50
Agustín Martell	13229	90.00
Eduardo Mayea Aroca	13230	120.00
Leslie Nóbregas	13231	202.50
Jorge Nóbregas	13232	172.50
Pedro S. Peñaranda	13233	120.00
Ángel de J. Piñera	13237	225.00
José Salazar	13234	202.50
José M. Sánchez	13235	272.50
Andrés Suárez	13236	<u>180.00</u> \$ 2,962.50

MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:

Migdolida Batard	13239	\$ 135.00
Josefina Bujones	13240	247.50
Andrés Campillo	13241	202.50
Mario del Canal	13242	225.00
José M. Carbalal	13252	121.50
Ignacio Freixas	13243	180.00
José Nápoles	13244	202.50
Celso Pimienta	13245	225.00
Pedro Rivera	13246	135.00
Manuel Rivero	13247	135.00
Eclipe Rodríguez	13248	162.00
Humberto Rodríguez Suborit	13249	202.50
Vicente A. Romeo Pérez	13250	157.50
Abel de Varona	13251	247.50
Francisco A. Zayas	13253	247.50
Rosa Castellanos	13254	<u>120.00</u> \$ 2,946.00

MOV. "TRIPLE-A-INDEPENDIENTE":

Orlando Acosta	13255	\$ 100.00
Juan González	13256	150.00
Manuel de J. García	13257	125.00
Catalina Martínez	13258	125.00
Juan Pino Suárez	13259	<u>100.00</u> 600.00

MOV. "30 DE NOVIEMBRE":

Carmen Fernández	13260	\$ 175.00
Gladys González	13261	185.00
Eduardo Grenet	13262	200.00
Humberto Hernández	13263	200.00
Teresa Hernández	13264	175.00
Rubén Rebenga	13265	175.00
María Tallada	13266	175.00
Juan R. Valmaseda	13267	<u>200.00</u> 1,485.00

(Continue on page No. 4)

PATROLLAnnex "I-2"
Page No. 4MOV. DE OCHATA CRISTIANO:

	<u>CHECK NO.</u>	<u>TOTAL</u>
Osvaldo Aguirre	13268	\$ 157.50
Rafael Aguirre	13269	225.00
Jorge del Alamo	13270	225.00
Fritz Appel	13271	270.00
Rafael Bergolla	13272	225.00
Reynaldo Brage	13273	225.00
Thelma Carregado	13274	150.00
Jorge Fernández	13275	180.00
Fermín Fleites	13276	270.00
Ariel Guitian	13277	162.00
César R. Madrid	13278	135.00
Eddy Navarro	13279	135.00
Vicente D. Puig	13280	225.00
Juan J. Rodríguez	13281	<u>135.00</u> \$ 2,719.50

MOV. RECUPERACION REVOLUCIONARIA:

Alfredo Borges	13282	\$ 180.00
Pilar García-Rubio	13283	135.00
Nolia I. González	13284	182.25
Manuel Guillot Montes	13285	125.00
Sixto R. Mesa	13286	240.00
Ernesto J. Peynó	13287	250.00
Guillermo Revoredo	13288	182.25
Martha E. Rodríguez	13289	175.00
Oscar Salas	13290	<u>180.00</u> 1,649.50

DR. MACEO'S OFFICE:

Manuel Fernández	13291	\$ 150.00
Luis Pérez Espinós	13292	<u>200.00</u> 350.00

ING. CARLOS NEVIA'S OFFICE:

María de la C. Alonso	13293	\$ 200.00	200.00
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SERGIO CARDO'S OFFICE:

José Arriola	13294	\$ 200.00	200.00
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DR. ENRIQUE HUERTA'S OFFICE:

Mercedes Losada	13295	\$ 225.00	225.00
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Dr. Carlos B. Fernández	13296	\$ 200.00	<u>200.00</u>
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Total:-		\$ 30,050.00
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REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"FAI LA RIO SOZA"
TRAVELS
JANUARY 1 TO 31, 1963

"Annex 1-E"

DATE	CHECK NO.	TOTAL
Jan. 1 Dr. Manuel A. de Varona -fare Miami-San José-Managua-Tegucigalpa-Salvador-Panama-Miami	13510	\$ 239.00
" 1 Guillermo Sánchez Díaz -fare Miami-Tampa	13511	7.10
" 1 José Nieto -fare Miami-Barranquilla	13511	75.00
" 9 Dr. Manuel A. de Varona -travel expenses to Central America- to justify	13520	300.00
" 9 Dr. Manuel A. de Varona -fare Miami-Washington-Miami	13527	129.57
" 9 Juan A. Hernández -fare in bus New-York-Miami	13528	38.15
" 9 Dr. José I. Rasco -fare Miami-Washington-New York-Miami	13528	149.21
" 10 René Gómez P. -fare Guayaquil-Miami	13539	100.00
" 11 Dr. José I. Rasco -difference in fare (check No.13523)	13545	8.40
" 14 Dr. José Miró -fare Miami-Washington-Miami	13487	149.20
" 14 Elbio Mir and his wife, Graciela -two fares Miami-New York	13487	118.96
" 18 M. G. Hernández -fare New York-Miami-New York	13571	106.05
" 19 Dr. José Miró -fare Miami-Gainesville-Miami	13578	52.71
" 19 Dr. Mosc Miró Torra -fare Miami-Gainesville-Miami	13578	52.71
" 19 Cristóbal González Moya -fare in bus Miami-Washington-Miami	13578	55.45
" 22 Dr. Gaudencio Castro -fare Miami-New York-Washington-Chicago-Miami	13583	171.00
" 25 José Alamo -fare Miami-Tampa-Miami	13598	30.97
" 29 Néstor Carbonell -fare Miami-Washington-Miami	13606	112.77
" 29 Lidice Contreras Santana -fare Mexico-Miami	13607	82.78
		<u>\$ 1,979.03</u>
LESS: Reimbursement in travel of Dr. Manuel A. de Varona (check No. 13520)		125.00
Total:-		<u>\$ 1,854.03</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PALLA AND SOSA"
GENERAL EXPENSES
JANUARY 1 TO 31, 1963

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HELP:</u>			
Jan. 1	Rene Miyaya -hospital expenses-	13300	\$ 100.00
" 7	Ruben Giro -honoraries to Dr. Marquez-	13494	10.00
" 15	Carlos B. Fernandez -legal expenses to a Brigade-	13553	63.00
" 19	Segundo Las Heras -expenses Biscayne Terrace Hotel-	13575	221.94
" 19	Fernan Asla Lugo Polo -expenses Bis- cayne Terrace Hotel-	13575	<u>221.94</u> \$ 616.88
<u>RENTS:</u>			
Jan. 1	1700 Biscayne Blvd.	13569	\$ 600.00
" 1	Frank Zayas -confidential rent-	13370	50.00
" 1	Archives house rent-	13371	100.00
" 1	Control offices -5260 S.W. 3 St.-	13372	135.00
" 1	Dr. Pedro Martinez Fraga -office expenses	13459	<u>130.00</u> 1,015.00
<u>TELEPHONES:</u>			
Jan. 5	Control office -443-5622-	13492	\$ 22.20
" 7	Control office -444-6315-	13498	29.47
" 7	Control office -444-3471-	13499	22.86
" 8	Control Office 2429 S.W. 37 Ave. -Vili- tary- 444-5068-	13508	46.69
" 9	Soca Llanes Office -FR-1-73763-	13526	38.22
" 19	Dr. Ernesto Aragon -telephone expenses-	13579	119.03
" 25	Telephone Board, Biscayne and 17 St. (FR-4-2638)	13595	<u>136.37</u> 415.44
<u>OFFICE SUPPLIES:</u>			
Jan. 1	Dr. Pedro Martinez Fraga's office-	13459	\$ 75.00
" 4	Office supplies to offices-	13491	19.06
" 7	Reimbursement Petty Cash, Control Office	13501	59.30
" 16	Typewriter ribbon	13558	15.45
" 17	Envelopes, circular letters, and cards to a Brigade-	13570	221.45
" 19	Addressograph plates	13576	0.78
" 19	Control cards -special archive-	13577	36.05
" 19	Reimbursement Petty Cash -Control Office-	13580	<u>43.79</u> 470.88
<u>OFFICE EQUIPMENT RENT:</u>			
Jan. 4	Cleaner services and rent of equipment-	13491	\$ 593.82
" 16	Air conditioned rent -Dr. Peyno-	13559	<u>30.00</u> 623.82

(Continue on page No. 2)

GENERAL EXPENSESAnnex "I-F"
Page No. 2

DATE		CHECK NO.	TOTAL
<u>OTHERS:</u>			
Jan. 1	Carmen Bonilla -translations-	13296	\$ 125.00
" 1	Luz Marina Castro -traductions-	13297	175.00
" 1	Dr. José A. López -help to a "Colegio de Abogados"	13299	250.00
" 1	Ernesto Despaigne -help to officials-	13301	200.00
" 1	Oscar A. Carol -help to officials-	13301	200.00
" 1	Tomas Cabanas -help to officials-	13301	200.00
" 1	Matías Fariñas -help to officials-	13301	200.00
" 1	Antonio Soto -help to officials-	13301	200.00
" 1	Mario Alvarez Cortina -help to officials	13301	200.00
" 1	Carlos Solís -personal office, expences to justify-	13373	175.00
" 1	Reimbursement Petty Cash -Control Office	13456	143.62
" 1	Judicatura Cubana Democrática -extra expenses-	13397	250.00
" 4	Office supplies	13491	34.00
" 7	Reimbursement of expenses -Soca Llancs office-	13496	497.49
" 7	Electricity -5260 S.W. 3 St.-	13500	31.56
" 7	Reimbursement Petty Cash -Control Office-	13501	245.91
" 7	Fumigation expences -Control Office-	13503	5.00
" 7	Electricity service -1700 Biscayne Blvd-	13504	107.32
" 8	Manuel Rodríguez Fleites -cooperation of 37 Ave. No. 2429, S.W. -office-	13515	25.00
" 8	Tomas Vázquez -cooperation of 2429 Douglas Road 24 Terr. S.W. -office-	13516	25.00
" 9	Alberto Jardines -help for one time-	13521	80.00
" 9	Towel Service -1700 Biscayne Blvd.-	13525	7.01
" 10	Other expenses 2429 S.W. 37 Ave.-	13538	43.34
" 10	Rolando Pita -help for one time-	13540	150.00
" 11	Water Service -2429 S.W. 37 Ave.-	13543	3.05
" 11	Expenses in Insurance-	13544	144.35
" 12	Expenses in stamps for circular letter of Dr. Miro-	13547	72.00
" 12	Manuel González Alvarez -extra works-	13548	30.00
" 14	Tomás Vázquez -cooperation to 2429 S.W. 37 Ave.-office-	13549	25.00
" 14	Manuel Rodríguez Fleites -cooperation to 2429 S.W. 37 Ave., -office-	13550	25.00
" 14	Jose Lopez Quesada -cooperation to - 2429 S.W. 37 Ave. -office-	13551	30.00
" 16	Estela Pardo García -help-	13554	60.00
" 16	Jose T. U. Viamontes -travel expenses to Academy-	13556	100.00
" 17	Lorenzo C. López -help for one time-	13562	30.00
" 17	Water Service -5260 S.W. 3 St.-	13569	10.15

(Continue on page No. 3)

GENERAL EXPENSESAnnex "I-F"
Page No. 3

DATE	CHECK NO.	TOTAL
<u>OTHERS (Cont.,)</u>		
Jan. 16	13556	\$ 100.00
" 19	13580	151.61
" 23	13586	25.00
" 23	13587	25.00
" 24	13588	300.00
" 24	13589	100.00
" 24	13590	100.00
" 25	13593	7.92
" 26	13601	100.27
" 26	13602	50.00
" 29	13605	72.11
" 29	13611	25.00
" 29	13612	25.00
" 29	13615	25.10
		\$ 5,206.81
		\$ 8,348.83
	Total:-	

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULINA AND SOLA"
DELEGATIONS
JANUARY 1 TO 31, 1963

Annex "I-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>FAIRFALL</u>	<u>OTHERS</u>	<u>TOTAL</u>
ARGENTINA:					
Jan. 1	Raúl de Juan	13411	\$ 400.00		
" 1	Armando Cruz Cotos	13412	200.00		
" 1	Leonardo Bravo	13413	100.00		
" 1	Humberto Escandón	13414	50.00		
			<u>\$ 750.00</u>	<u>- 0 -</u>	<u>\$ 750.00</u>
BOLIVIA:					
Jan. 1	Miguel Nápoles Infante	13417	\$ 300.00	- 0 -	300.00
BRASIL:					
Jan. 1	Máximo Soronza	13415	\$ 400.00		
" 1	Héctor Garciadía	13416	300.00		
			<u>\$ 700.00</u>	<u>- 0 -</u>	<u>700.00</u>
COLOMBIA:					
Jan. 1	Eddy Leal	13422	\$ 300.00		
" 1	Pedro Aponte	13423	150.00		
" 1	Héctor Oriozondo	13424	150.00		
			<u>\$ 600.00</u>	<u>- 0 -</u>	<u>600.00</u>
COSTA RICA:					
Jan. 1	Francisco J. Ruiz	13431	\$ 300.00		
" 1	Orlando Núñez Pérez	13432	300.00		
			<u>\$ 600.00</u>	<u>- 0 -</u>	<u>600.00</u>
CHILE:					
Jan. 1	Angel Aparicio	13419	\$ 400.00		
			<u>\$ 400.00</u>	<u>- 0 -</u>	<u>400.00</u>
ECUADOR:					
Jan. 1	Jesús Marinas	13420	\$ 350.00		
" 1	Evelio Cervantes	13421	100.00		
			<u>\$ 450.00</u>	<u>- 0 -</u>	<u>450.00</u>
GUATEMALA:					
Jan. 1	José L. Valdés Martí	13435	\$ 200.00	- 0 -	200.00
HONDURAS:					
Jan. 1	José Alonso Argüelles	13433	\$ 300.00		
" 1	Evaristo Fernández	13434	300.00		
			<u>\$ 600.00</u>	<u>- 0 -</u>	<u>600.00</u>

(Continue on page No. 2)

DELEGATIONSAnnex "I-J"
Page No. 2

DATE		CHECK NO.	PAYOUT	OTHERS	TOTAL
<u>JAMAICA:</u>					
Jan. 1	Frank Díaz Silveira	13441	\$ 400.00	- o -	\$ 400.00
<u>MEXICO:</u>					
Jan. 1	Carlos Fernández Trujillo	13442	\$ 300.00		
" 1	Luis Rodríguez Tejera	13443	300.00		
" 1	Amaro Alvarez Torre	13444	200.00		
" 1	Alberto G. Menocal	13445	175.00		
" 1	Juan Morenza	13446	175.00		
" 1	Alejandro del Valle	13447	120.00		
" 1	Teresa Díaz	13448	100.00		
" 1	Ernestina Dollero	13449	50.00		
			\$ 1,420.00	- o -	1,420.00
<u>NICARAGUA:</u>					
Jan. 1	Miguel de León	13438	\$ 200.00	- o -	200.00
<u>PANAMA:</u>					
Jan. 1	José Julio Fernández	13430	\$ 350.00	- o -	350.00
<u>PERU:</u>					
Jan. 1	Alberto Espinosa	13478	\$ 300.00	- o -	300.00
<u>SALVADOR:</u>					
Jan. 1	Fermín P. Cross	13436	\$ 100.00		
" 1	Juan F. López	13437	250.00		
			\$ 350.00	- o -	350.00
<u>SANTO DOMINGO:</u>					
Jan. 1	Max Añicri Levy	13439	\$ 250.00		
" 1	José Valle Sotolongo	13440	200.00		
			\$ 450.00	- o -	450.00
<u>URUGUAY:</u>					
Jan. 1	Horacio Ledon	13425	\$ 300.00		
" 1	Hada Rosete	13426	250.00		
			\$ 550.00	- o -	550.00
<u>VENZUELA:</u>					
Jan. 1	Manuel Braña	13427	\$ 400.00		
" 1	Manuel Quesada	13428	300.00		
" 1	Antonio Rotella	13429	50.00		
			\$ 750.00	- o -	750.00

(Continue on page No. 3)

DELEGATIONSAnnex "I-G"
Page No. 3

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>CONTINENTAL DELEGATIONS:</u>					
Jan. 1	José I. Rasco	13361	\$ 350.00		
" 1	Subscription U.S. Government Printing Office-	13460		\$ 18.00	
" 3	Photos to Colombia's mobilized-	13461		32.00	
" 3	Attention to a newspaper visitor-	13462		100.00	
" 3	Stamps for Delegations	13474		45.00	
" 3	Flowers to the wife of Honduras' President-	13475		21.12	
" 7	Moribila Ex. Unidad de Cruse- fare Miami-Mexico-	13495		82.00	
" 7	Material of copy for Delegations-	13505		127.11	
" 9	Dr. José I. Rasco -dicts in travel to Washington-	13517		200.00	
" 9	Impression of photostatic copies-	13524		14.00	
" 12	Medicines to Brazil and Chile's Delegation-	13546		21.80	
" 17	Purchase of stamps of 30.01 for Delegations-	13564		35.00	
" 17	Purchase of thermo-fax paper-	13565		54.63	
" 25	Telephone service of Dr. Ganz- ba's office- PR-4-6224-	13594		332.99	
			\$ 350.00	\$ 1,143.65	<u>\$1,493.65</u>
<u>TOTAL OF LATIN AMERICAN:</u>					
<u>AMERICAN DELEGATIONS:</u>					
<u>WASHINGTON:</u>					
Jan. 1	Lector T. Carbonell Cortina	13365	\$ 400.00		
" 1	Nicolás Rivero Machado	13367	150.00		
" 1	Carlos Piad del Pino	13481	300.00		
" 1	Washington Delegation -budget-	13399		\$ 650.00	
" 25	Washington Delegation expenses -cancellation check No.12921-	13596		100.00	
" 25	Washington Delegation expenses -cancellation check No.13362-	13597		100.00	<u>1,700.00</u>
			\$ 850.00	\$ 850.00	
<u>NEW YORK:</u>					
Jan. 1	Sergio Aparicio Panque	13362	\$ 300.00		
" 1	Efrén Hernández Cao	13363	225.00		
" 1	Raúl G. Torres	13364	275.00		
" 1	New York Delegation -budget-	13398		1,150.00	
			\$ 800.00	\$ 1,150.00	<u>1,950.00</u>
<u>TOTAL AMERICAN DELEGATION:</u>					
<u>TOTAL DELEGATIONS:</u>					
					<u>\$ 14,513.65</u>

14-00000
REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"PAULA AND SOSA"
MILITARY COMMITTEE
JANUARY 1 TO 31, 1963

Annex "I-H"

DATE		CHECK NO.	TOTAL
<u>PAYROLL:</u>			
Jan.	1	Gastón F. Bernal	13302 \$ 200.00
"	1	Carmen Consuegra	13303 200.00
"	1	Enrique Cué	13304 200.00
"	1	Renato Díaz	13305 175.00
"	1	José Fernández Martín	13306 200.00
"	1	Amador Inguanzo	13307 200.00
"	1	Cándido Molinet	13308 200.00
"	1	José E. Monteagudo	13309 250.00
"	1	Juan Noriega	13310 200.00
"	1	Carlos Pérez Vivero	13311 200.00
"	1	Laureano Pino	13312 250.00
"	1	Orlando A. Pino	13313 200.00
"	1	Ramón Ruiz	13314 200.00
"	1	José T. U. Viamontes	13315 200.00
"	1	Rolando Zubizarreta	13316 200.00
			<u>\$ 3,075.00</u>
<u>EXPENSES:</u>			
Jan.	1	Expenses of budget	13400 \$ 500.00
"	1	Orlando Araya Gavilán -gasoline for his automóvil-	13401 40.00
"	16	Jose E. Monteagudo -expenses in moved to reimbursement-	13561 <u>250.00</u>
		Total:	<u>\$ 3,865.00</u>

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REVOLUTIONARY COUNCIL
 FINANCE DEPARTMENT
 "EAGLE AND SOSA"
 HEROES AND MARTYRS
 JANUARY 1 TO 31, 1963

Annex "I-I"

DATE	CHECK NO.	TOTAL
Jan. 1 Modesta Acosta -widow of Nemesio Rodriguez-	13332	\$ 25.00
" 1 Rosa M. Cabrera -widow of Sori Marin-	13333	175.00
" 1 Hilda R. Carballo -widow of Jesus Delgado-	13334	250.00
" 1 Clara Delgado -widow of Porfirio Ramirez-	13335	100.00
" 1 Maria de las M. Mirea -mother of Anastasio Rojas-	13336	50.00
" 1 Zenaida Espinosa -wife of Jose A. Herrera-	13337	175.00
" 1 Adalberto Fernandez -father of Adalberto Fernandez-	13338	100.00
" 1 Lilia Fernandez -widow of Rolando Tamargo	13339	175.00
" 1 Rene L. Diaz -for the families of Luis O. Mendez and J. Casicelles-	13340	66.00
" 1 Zoe Hernandez O'Fallon -wife of Giordano Hernandez-	13342	150.00
" 1 Lillian Lara -wife of Ernesto Mestre-	13343	100.00
" 1 Lucia Leon -mother of Vicente Leon-	13344	150.00
" 1 Marina Mardones -wife of Lauro Blanco-	13345	165.00
" 1 Flora Mas -mother of Juventino Bacer-	13346	175.00
" 1 Martha Miyares -wife of Ulises Silvia-	13347	150.00
" 1 Francisca Palmer -widow of Anastasio Rojas-	13348	100.00
" 1 Esther Perdomo -wife of Fidel Sierra-	13349	100.00
" 1 Rita Perez Marron -widow of William Le Sante-	13350	175.00
" 1 Amparo Posada -widow of Plinio Prieto	13351	175.00
" 1 Juana Rodriguez Exposito -widow of Armando Escoto-	13352	175.00
" 1 Maria C. Ruiz -mother of Plinio Prieto-	13353	150.00
" 1 Amparo Vidal -mother of Sergio Martin-	13354	50.00
" 1 Isabel M. Suarez -widow of Julio A. Yebra-	13355	175.00
" 1 Teresa Suarez Tous -widow of Jesus Carreras-	13356	100.00
" 1 Silva Heredia -widow of Jorge Fundora-	13512	175.00
Total:-		<u>\$ 3,381.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
SOCIAL WORK
JANUARY 1 TO 31, 1963

Anex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
PAYROLL:			
Jan. 1	Oristela Gallardo	13320	\$ 180.00
" 1	Antonio Garrastazu	13321	220.00
" 1	Mario Martínez López	13322	150.00
" 1	Clara Ramírez	13323	200.00
" 1	Alberto Santos	13324	200.00
" 1	Dulce M. Torres	13325	200.00
" 1	Estrella Villapol	13326	200.00
			\$ 1,350.00
EXPENSES:			
Jan. 4	Expenses of December, 1962,	13488	1,256.22
" 23	Expenses of month since January 21, 1963.	13585	<u>1,438.36</u>
		Total:	\$ 4,044.58

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
VISA WAIVER
JANUARY 1 TO 31, 1963.

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
<u>PAYROLL:</u>			
Jan.	1	13327	\$ 125.00
"	1	13328	125.00
"	1	13329	300.00
"	1	13330	600.00
"	1	13331	<u>150.00</u>
			<u>\$ 1,300.00</u>
<u>EXPENSES:</u>			
Jan.	7	13506	\$ 75.00
"	7	13507	1,066.63
"	8	13510	112.77
"	16	13560	<u>279.47</u>
		Total:	<u>\$ 2,883.87</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULINA AND SODA"
BRIGADE
JANUARY 1 TO 31, 1963

Annex "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
<u>PAYROLL:</u>			
Jan. 1	Inocente García Fonseca	13317	\$ 200.00
" 1	Francisco López del Rincón	13318	200.00
" 1	Juan A. Viera	13319	<u>200.00</u>
		Total:	\$ <u>600.00</u>

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REBELLION COUNCIL
FIGHTING DEPARTMENT
"PALEA AND SOYA"
COUNCIL'S PRESIDENT OFFICE
JANUARY 1 TO 31, 1968.

Annex #1-A"

DATE	CHECK NO.	AMOUNT	TOTAL:
Jan. 4	13482	\$ 250.00	
" 4	13483	250.00	
" 4	13484	250.00	
" 4	13485	250.00	
" 4	13486	250.00	
" 7	13497	5,294.85	
" 8	13509	202.50	
		\$ 6,742.35	
<u>RENT OF EQUIPMENTS:</u>			
Equipment rents		\$ 143.43	
Automobil rent		224.20	\$ 367.63
<u>OFFICE SUPPLIES:</u>			
Material for office		\$ 252.89	
Ribbons for ongrave		60.77	313.66
<u>TELEPHONES:</u>			
Telephone -JE-2-4680		\$ 92.57	
Telephone -JE-4-2751		262.25	354.82
<u>PROPAGANDA:</u>			
Advise in "Diario Las Americas"		\$ 285.00	
Propaganda cards for recruitment		126.70	
Alberto Coya -photos for Delegations-		20.00	
Alfredo Gort -photos for Delegations-		50.00	
Gerardo Quesada -Propaganda A.R.U.-		200.00	
Teresa Suárez Tous -assignation-		75.00	
Orlando Rodríguez Pérez -propaganda "30 de Noviembre"-		150.00	
José M. Cueto -Public Relations-		175.00	1,081.70
<u>HELPS:</u>			
Antonio García -help for bought of photographic camera-		\$ 100.00	
Pedro Martínez Castro -help for one time-		50.00	
Raúl Chinea Tamayo -help for one time-		50.00	
Aldo Vázquez -help for one time-		100.00	
Salvador Aldereguía -help for house rent-		30.00	
Ramón Betancourt's wife -expenses of moved-		90.00	
Arnaldo Cruz Ros -help for one time-		100.00	
Marcos A. Gallardo -help for one time-		50.00	

(Continue on page No. 2)

COUNCIL'S PRESIDENT OFFICEAnnex "I-II"
Page No. 2

DATE	AMOUNT	TOTAL:
Alfredo Espinosa Navas -help for Baltimore's office-	\$ 55.00	
Argentina Palma de Juárez -help-	60.00	
Dr. Oscar Salas Narro -assignment of expenses-	150.00	
Clara Delgado, widow of Ramírez -monthly assignation-	100.00	
Maria T. Campa de Vargas -monthly assignation-	200.00	\$ 1,165.00
<u>OTHERS:</u>		
Other expenses in the month	\$ 1,247.04	
José Fernández Carmenato -extra works-	30.00	
Lindamira Gracia -extra works-	80.00	
José E. Montecagudo -extra works-	50.00	
Angelina Masque -extra works-	125.00	
Ileana Escoto -extra works-	50.00	
José Arroyo Maldonado -extra works-	75.00	
Irmina Bouza -extra works-	125.00	
Mario Rodríguez -extra works-	50.00	
Maria Dolores Castaño -extra works-	150.00	1,922.04
<u>RECRUITMENTS OF FORT KNOX:</u>		
Liquidation of expenses of recruitments	\$ 203.50	
-Fort Knox-		
José Fernández Badué -guest for five recruitments-	30.00	233.50
Bonus paid to the prisoners who do not belong to Brigade 250, and were liberated with the Brigade group:		
Reinaldo N. Blanco Navarro	\$ 250.00	
Ulises Silva Cadenas	250.00	
Eduardo Suárez Rivas	250.00	
Ronald Condom	250.00	
Guillermo Ara	250.00	1,250.00
Total:-	\$ 6,743.35	

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PASLA AND SOSA"
EXECUTIVES
JANUARY 1 TO 31, 1963

Annex "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Dr. Manuel A. de Varona	13374	\$ 350.00
" 1	Dr. Antonio Macao	13375	350.00
" 1	Dr. Enrique Huertas	13376	350.00
" 1	Sergio Carbo	13377	350.00
" 1	Dr. Raúl Méndez Pérez	13378	350.00
" 1	Dr. Francisco Carrillo	13379	350.00
" 1	José Fernández Baduó	13380	350.00
" 1	Dr. César Baró	13381	350.00
" 1	Gerardo Quisada	13382	350.00
" 1	Higinio Díaz	13383	350.00
" 1	Ricardo Lorío	13384	350.00
" 1	Orlando Rodríguez Pérez	13385	350.00
" 1	Dr. Túlio Díaz Rivera	13386	<u>350.00</u>
Total:		\$	<u>4,550.00</u>

REVOLUTIONARY COUNCIL
PEACE DEPARTMENT
"PAOLA AND SOSA"
ORGANIZATIONS
JANUARY 1 TO 31, 1963

JANUARY 1 TO 31, 1963

Annex "I-O"

DATE		CHECK NO.	TOTAL
Jan. 1	Dr. César Baró -A.R.R.-	13387	\$ 250.00
" 1	José Fernández Baeza -M.D.C.-	13388	250.00
" 1	Dr. Raúl Méndez Pérez -RESCATZ-	13389	250.00
" 1	Dr. Francisco Carrillo -MONTECRISTI-	13390	250.00
" 1	Higinio Díaz	13391	250.00
" 1	Ricardo Loría	13392	250.00
" 1	Gerardo Quezada -A.R.D.-	13393	250.00
" 1	Orlando Rodríguez -30 DE NOVIEMBRE-	13394	250.00
" 1	Corporaciones Económicas de Cuba-	13395	<u>250,00</u>
Total:-			\$ 2,250.00

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
TRANSFERENCES
JANUARY 1 TO 31, 1963.

Annex "I-P"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 2 García and Paula	13453	\$ 300,000.00
Jan. 30 García and Paula	13614	<u>200,000.00</u>
		<u>\$ 500,000.00</u>

14-00000
REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"PAULINA AND SOCUA"
BUDGET LIQUIDATION OF \$83,333.33
JANUARY 31, 1963

Statement "IV"

Deposit (January)	\$ 83,333.33
<u>PLUS</u> : Amount not spent in December 1962:	<u>43.36</u>
	<u>83,376.69</u>

REBURNEMENTS:

Jan. 9. Travel expenses of Dr. Miró's fare (check No. 12929)	\$ 83.46
" 9 Refund deposit Water & Sewer (Hotel Monroe)	63.64
" 16 Refund of principal & interest (H1-4-3471)	108.83
" 28 Excess paid to a Blue Cross (check No. 12574)	24.93
" 30 Rent of equipment -Abel Mestre-	<u>75.00</u>
	<u>355.91</u>
	<u>83,732.60</u>

PLUS: Checks cancelled from previous months:

Sep. 21 Miguel Penton	(Check No. 11718)	\$ 28.50
Dec. 1 Ernesto Rojas	(Check No. 12921)	<u>100.00</u>
		<u>122.50</u>

\$ 83,861.10

Spent in January, 1963: 83,145.07

Residue to spend in February, 1963: \$ 715.03

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
EXECUTIONS - SPECIAL BUDGET
JANUARY 1 TO 31, 1963

Annex "I-Q"

	<u>T O T A L :</u>
Total spent in the month:	<u>\$ 5,565.24</u>

NOTE: See Analysis in Report of
Operations Out of \$83,333.33
Budget.-

14-00000

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PALA AND SOSA"
PROPAGANDA
JANUARY 1 TO 31, 1963.

Annex "I-R"

T O T A L :

Total spent in the month: \$ 18,587.72

NOTE: See Analysis in Report of
Operations Out of \$83,333.33
Budget.-

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14-00000
REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULINA AND SOSA"
UNDERGROUND
JANUARY 1 TO 31, 1963.

Annex "I-S"

T O T A L :

Total spent in the month: \$ 23,500.00

NOTE: See Analysis in Operations
Report Out of \$83,333.33
Budget.-

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALA AND SOGA"
JUDICARIA CUBANA DEMOCRATICA
JANUARY 1 TO 31, 1963

Annex "I-T"

T O T A L :

Total spent in the month: \$ 5,000.00

NOTE: See Analysis in Report of
Operations Out of \$83,333.33
Budget.-

14-00000
REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOCA"
MEDICAL SERVICE - 60 WOUNDED
JANUARY 1 TO 31, 1963

Annex "I-U"

TOTAL:

Total spent in the months

\$ 1,160.41

NOTE: See Analysis in Report of
Operations Out of 383,333.33
Budget.-

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAELA AND COSA"
MEDICAL SERVICE -1, 113 P.O.W.
JANUARY 1 TO 31, 1963

"Annex "I-V"

T O T A L :

Total spent in the months \$ 880.48

NOTE: See Analysis in Report of
Operations Out of \$83,333.53
Budget.-

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